



**STATE OF ARIZONA
MARICOPA COUNTY
POLITICAL COMMITTEE
CAMPAIGN FINANCE REPORT**

FOR OFFICE USE ONLY

1. _____
Full Name of Committee

Address

City Zip Code Phone

2. _____

Sponsoring Organization (if applicable)

Name of Candidate and Office Sought (if applicable)

Email Address Fax #

3. ID#

**Primary Election: September 12, 2006
General Election: November 7, 2006**

4. Reporting Period	(Please Check Appropriate Box)	Due Between
a	<input type="checkbox"/> JANUARY 31ST REPORT - For Period of November 23, 2004 through December 31, 2005	January 2, 2006 and January 31, 2006
b	<input type="checkbox"/> JUNE 30TH REPORT - For Period of January 1, 2006 through May 31, 2006	June 1, 2006 and June 30, 2006
c	<input type="checkbox"/> PRE-PRIMARY ELECTION REPORT - For Period of June 1, 2006 through August 23, 2006	August 24, 2006 and August 31, 2006
d	<input type="checkbox"/> POST-PRIMARY ELECTION REPORT - For Period of August 24, 2006 through October 2, 2006	October 3, 2006 and October 12, 2006
e	<input type="checkbox"/> PRE-GENERAL ELECTION REPORT - For Period of October 3, 2006 through October 18, 2006	October 19, 2006 and October 26, 2006
f	<input type="checkbox"/> POST-GENERAL ELECTION REPORT - For Period of October 19, 2006 through November 27, 2006	November 28, 2006 and December 7, 2006

5.	Summary	Column A Total This Reporting Period	Column B Election Period Total to Date
5a	Total Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)		
5b	Cash on Hand at the Beginning of this Reporting Period (ending balance from the previous reporting period)		
5c	Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)		
5d	Subtotal (add lines b and c for column A and add lines a and c for column B)		
6a	Total Debts and Obligations from Previous Campaign Committee at Beginning of this Election Period (or at time Statement of Organization was filed for the new committee) [Do not add or subtract this line from the other lines]		
6b	Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)		
7.	Cash on Hand at Close of Reporting Period (Subtract Line 6b from Line 5d)		

**DETAILED SUMMARY PAGE OF
RECEIPTS AND DISBURSEMENTS**

PAGE 2

1. Committee Name _____

2. ID # _____

3. Report covering period of _____

RECEIPTS

**Column A
This Period**

**Column B
Campaign to Date**

4. Contributions other than loans and in-kind:

(a) Individuals - more than \$25 (Total from Schedule A)

(b) Individuals - aggregate \$25 or less (Total from Schedule A-1)

(c) Political Committees (Total from Schedule B)

(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]

(e) Refund of contributions (Total from Schedule F-2)

(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]

5. (a) Loans made or guaranteed by candidate (Total from Schedule C)

(b) All other loans (Total from Schedule C-1)

(c) Total Loans [add 5(a) and 5(b)]

6. In-kind contributions (Total from Schedule E)

7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)

8. Total Receipts [add 4(f), 5(c), 6, and 7]

DISBURSEMENTS

9. Expenditures for operating expenses (Total from Schedule D)

10. Independent Expenditures (Total from Schedule D-1)

11. Value of In-kind expenditures (Total from Schedule E)

12. Loans made by reporting committee (Total from Schedule D-2)

13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)

(b) Repayment of all other loans (Total from Schedule D-5)

(c) Total Loan Repayments [add 13(a) and 13(b)]

14. Transfers to other political committees (Total from Schedule D-6)

15. Any other disbursement (Total from Schedule D-7)

16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]

17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)

18. Total disbursements [subtract line 17 from line 16]

19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)

20. I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true and complete.

Type or Print Name of Treasurer

Signature of Treasurer or Candidate or Designating Individual

Date

CONTRIBUTIONS more than \$25 - from INDIVIDUALS***SCHEDULE A**

1. Committee Name _____

2. ID# _____

3. Report covering period from _____ thru _____

4.	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
	NAME, ADDRESS, OCCUPATION AND EMPLOYER OF CONTRIBUTOR			
a	Name			
	Street Address			
	City State Zip			
	Occupation Employer			
b	Name			
	Street Address			
	City State Zip			
	Occupation Employer			
c	Name			
	Street Address			
	City State Zip			
	Occupation Employer			
d	Name			
	Street Address			
	City State Zip			
	Occupation Employer			
e	Name			
	Street Address			
	City State Zip			
	Occupation Employer			
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [Transfer total to Detailed Summary Page, Line 4(a), Column A]			

*If contributions of \$25 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1. List \$5 Clean Election qualifying contributions separately on Schedule A-2.

CONTRIBUTIONS of \$25 or less - AGGREGATE TOTAL***SCHEDULE A-1**

1. Committee Name _____

2. ID#

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3. Report covering period from _____ thru _____

4. Aggregate Total of Contributions of \$25 or less

DESCRIPTION		AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
5. TOTAL THIS PERIOD [Transfer total to Detailed Summary Page, Line 4(b) Column A]		6. CUMULATIVE TOTAL THIS CAMPAIGN TO DATE [Transfer total to Detailed Summary Page, Line 4(b), Column B]	

If contributions of \$25 or less are listed with contributor's name and address on Schedule A, do not include them on this schedule.
List \$5 Clean Election qualifying contributions separately on Schedule A-2.

CONTRIBUTIONS FROM POLITICAL COMMITTEES

SCHEDULE B

1. Committee Name _____

2. ID# _____

3. Report covering period from _____ thru _____

CONTRIBUTIONS		AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE		
IDENTITY OF CONTRIBUTOR AND DATE RECEIVED					
4.	a	ID#	NAME, ADDRESS, CITY, STATE AND ZIP		
		DATE RECEIVED			
b	ID#	NAME, ADDRESS, CITY, STATE AND ZIP			
	DATE RECEIVED				
c	ID#	NAME, ADDRESS, CITY, STATE AND ZIP			
	DATE RECEIVED				
d	ID#	NAME, ADDRESS, CITY, STATE AND ZIP			
	DATE RECEIVED				
e	ID#	NAME, ADDRESS, CITY, STATE AND ZIP			
	DATE RECEIVED				
f	ID#	NAME, ADDRESS, CITY, STATE AND ZIP			
	DATE RECEIVED				
g	ID#	NAME, ADDRESS, CITY, STATE AND ZIP			
	DATE RECEIVED				
h	ID#	NAME, ADDRESS, CITY, STATE AND ZIP			
	DATE RECEIVED				
i	ID#	NAME, ADDRESS, CITY, STATE AND ZIP			
	DATE RECEIVED				
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE B [if last page of Schedule B, transfer total to Detailed Summary Page, Line 4(c), Column A]				

CANDIDATE LOANS

SCHEDULE C

1. Committee Name _____

2. ID# _____

3. Report covering period from _____ thru _____

LOANS MADE OR GUARANTEED BY CANDIDATE		DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
NAME, ADDRESS, FROM WHOM RECEIVED				
4.				
4a	Last First Initial			
	Street Address			
	City State Zip			
	Description			
b	Last First Initial			
	Street Address			
	City State Zip			
	Description			
c	Last First Initial			
	Street Address			
	City State Zip			
	Description			
d	Last First Initial			
	Street Address			
	City State Zip			
	Description			
e	Last First Initial			
	Street Address			
	City State Zip			
	Description			
5.	ENTER TOTAL OF LOANS MADE OR GUARANTEED BY CANDIDATE ONLY IF LAST PAGE OF SCHEDULE C [If last page of Schedule C, transfer total to Detailed Summary Page, Line 5(a), Column A]			

OTHER LOANS

SCHEDULE C-1

1. Committee Name _____

2. ID# _____

3. Report covering period from _____ thru _____

ALL OTHER LOANS		DATE LOAN RECEIVED	AMOUNT OF LOAN	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
4. NAME AND ADDRESS OF EACH INDIVIDUAL (OR NAME, ID# AND ADDRESS OF THE POLITICAL COMMITTEE) OF LOAN, AND ANY ENDORSER OR GUARANTOR OF LOAN				
a	NAME OF PERSON OR COMMITTEE MAKING LOAN AND ID# Street Address City, State, Zip NAME OF ENDORSER OR GUARANTOR OF LOAN Street Address City, State, Zip Description			
b	NAME OF PERSON OR COMMITTEE MAKING LOAN AND ID# Street Address City, State, Zip NAME OF ENDORSER OR GUARANTOR OF LOAN Street Address City, State, Zip Description			
c	NAME OF PERSON OR COMMITTEE MAKING LOAN AND ID# Street Address City, State, Zip NAME OF ENDORSER OR GUARANTOR OF LOAN Street Address City, State, Zip Description			
d	NAME OF PERSON OR COMMITTEE MAKING LOAN AND ID# Street Address City, State, Zip NAME OF ENDORSER OR GUARANTOR OF LOAN Street Address City, State, Zip Description			
5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE C-1 [If last page of Schedule C-1, transfer total to Detailed Summary Page, Line 5(b), Column A]				

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2. ID#

1. Committee Name _____

3. Report covering period from _____ thru _____

EXPENDITURES				DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
4.	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE				
a	Name Street Address City State Zip Description of Items or Services Purchased				
b	Name Street Address City State Zip Description of Items or Services Purchased				
c	Name Street Address City State Zip Description of Items or Services Purchased				
d	Name Street Address City State Zip Description of Items or Services Purchased				
e	Name Street Address City State Zip Description of Items or Services Purchased				
f	Name Street Address City State Zip Description of Items or Services Purchased				
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [If last page of Schedule D, transfer total to Detailed Summary Page Line 9, Column A]				

INDEPENDENT EXPENDITURES*

SCHEDULE D-1

1. Committee Name _____

2. ID# _____

3. Report covering period from _____ thru _____

INDEPENDENT EXPENDITURES				DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE	
4.	IDENTIFY RECIPIENT OF EXPENDITURE AND CANDIDATE WHO IS BENEFITED OR OPPOSED					
a	<div>Name</div> <div>Street Address</div> <div> <div>City</div> <div>State</div> <div>Zip</div> </div> <div> <div>Purpose and Description of Purchase</div> <div>Benefited <input type="radio"/> Opposed <input type="radio"/></div> </div> <div> <div>Candidate</div> <div>Office Sought</div> <div>Year of Election</div> </div>					
b	<div>Name</div> <div>Street Address</div> <div> <div>City</div> <div>State</div> <div>Zip</div> </div> <div> <div>Purpose and Description of Purchase</div> <div>Benefited <input type="radio"/> Opposed <input type="radio"/></div> </div> <div> <div>Candidate</div> <div>Office Sought</div> <div>Year of Election</div> </div>					
c	<div>Name</div> <div>Street Address</div> <div> <div>City</div> <div>State</div> <div>Zip</div> </div> <div> <div>Purpose and Description of Purchase</div> <div>Benefited <input type="radio"/> Opposed <input type="radio"/></div> </div> <div> <div>Candidate</div> <div>Office Sought</div> <div>Year of Election</div> </div>					
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-1 [If last page of Schedule D-1, transfer total to Detailed Summary Page Line 10, Column A]					

* SEE A.R.S. §16-901(14)

I certify, under penalty of perjury, that the above stated independent expenditure(s) was not made in cooperation, consultation or concert with or at the request or suggestion of any candidate or any campaign committee or agent of that candidate.

Signature of Treasurer

NAMES, OCCUPATIONS AND EMPLOYERS AND AMOUNT CONTRIBUTED BY EACH OF THE THREE TOP CONTRIBUTORS WITHIN THE LAST SIX MONTHS	AMOUNT

LOANS MADE BY REPORTING COMMITTEE

SCHEDULE D-2

1. Committee Name _____

2. ID# _____

3. Report covering period from _____ thru _____

4. LOANS MADE BY THE REPORTING COMMITTEE				DATE LOAN MADE	AMOUNT OF LOAN
NAME, ADDRESS AND ID# OF COMMITTEE TO WHOM LOAN (DISBURSEMENT) WAS MADE					
a	Committee Name		ID#		
	Address				
	City	State	Zip		
b	Committee Name		ID#		
	Address				
	City	State	Zip		
c	Committee Name		ID#		
	Address				
	City	State	Zip		
d	Committee Name		ID#		
	Address				
	City	State	Zip		
e	Committee Name		ID#		
	Address				
	City	State	Zip		
f	Committee Name		ID#		
	Address				
	City	State	Zip		
g	Committee Name		ID#		
	Address				
	City	State	Zip		
h	Committee Name		ID#		
	Address				
	City	State	Zip		
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-2 [if last page of Schedule D-2, transfer total to Detailed Summary Page, Line 12, Column A]				

OFFSETS TO OPERATING EXPENSES*

SCHEDULE D-3

1. Committee Name _____

2. ID# _____

3. Report covering period from _____ thru _____

4.	REBATES, REFUNDS AND OTHER OFFSETS TO OPERATING EXPENSES	DATE REFUND RECEIVED	AMOUNT OF THE REFUND
	NAME AND ADDRESS FROM WHOM REFUND OR REBATE WAS RECEIVED		
a	Name Street Address City State Zip Description of Refund		
b	Name Street Address City State Zip Description of Refund		
c	Name Street Address City State Zip Description of Refund		
d	Name Street Address City State Zip Description of Refund		
e	Name Street Address City State Zip Description of Refund		
f	Name Street Address City State Zip Description of Refund		
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-3 [if last page of Schedule D-3, transfer total to Detailed Summary Page, Line 17, Column A]		

* Includes return of contributions made by reporting committee

REPAYMENT OF CANDIDATE LOANS**SCHEDULE D-4**

1. Committee Name _____

2. ID#

3. Report covering period from _____ thru _____

4.	REPAYMENT OF LOANS MADE OR GUARANTEED BY CANDIDATE	DATE REPAYMENT MADE	AMOUNT OF THE REPAYMENT
	NAME AND ADDRESS TO WHOM REPAYMENT (DISBURSEMENT) WAS MADE		
a	Name Street Address City State Zip		
b	Name Street Address City State Zip		
c	Name Street Address City State Zip		
d	Name Street Address City State Zip		
e	Name Street Address City State Zip		
f	Name Street Address City State Zip		
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-4 [if last page of Schedule D-4, transfer total to Detailed Summary Page, Line 13(a), Column A]		

REPAYMENT OF OTHER LOANS

SCHEDULE D-5

1. Committee Name _____

2. ID# _____

3. Report covering period from _____ thru _____

4.	REPAYMENT OF ALL OTHER LOANS	DATE REPAYMENT MADE	AMOUNT OF THE REPAYMENT
	NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ID# AND ADDRESS OF THE POLITICAL COMMITTEE) TO WHOM REPAYMENT (DISBURSEMENT) WAS MADE		
a	Name and ID Number		
	Street Address		
	City State Zip		
b	Name and ID Number		
	Street Address		
	City State Zip		
c	Name and ID Number		
	Street Address		
	City State Zip		
d	Name and ID Number		
	Street Address		
	City State Zip		
e	Name and ID Number		
	Street Address		
	City State Zip		
f	Name and ID Number		
	Street Address		
	City State Zip		
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-5 [if last page of scheduTransfer total to Detailed Summary Page, Line 13(b), Column A]		

TRANSFERS TO OTHER POLITICAL COMMITTEES

SCHEDULE D-6

2. ID#

1. Committee Name _____

3. Report covering period from _____ thru _____

4.	TRANSFERS MADE BY THE REPORTING COMMITTEE	DATE TRANSFER WAS MADE	AMOUNT OF THE TRANSFER
	NAME, ADDRESS AND ID# TO WHOM TRANSFER (DISBURSEMENT) WAS MADE		
a	Name and ID Number		
	Street Address		
	City State Zip		
b	Name and ID Number		
	Street Address		
	City State Zip		
c	Name and ID Number		
	Street Address		
	City State Zip		
d	Name and ID Number		
	Street Address		
	City State Zip		
e	Name and ID Number		
	Street Address		
	City State Zip		
f	Name and ID Number		
	Street Address		
	City State Zip		
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-6 [Transfer total to Detailed Summary Page, Line 14, Column A]		

ANY OTHER DISBURSEMENT

SCHEDULE D-7

1. Committee Name _____

2. ID# _____

3. Report covering period from _____ thru _____

4.	ANY OTHER DISBURSEMENT	DATE DISBURSEMENT MADE	AMOUNT OF THE DISBURSEMENT
	NAME, ADDRESS AND ID# OF COMMITTEE TO WHOM DISBURSEMENT WAS MADE; DESCRIPTION		
a	<div>Name and ID Number</div> <div>Street Address</div> <div>City State Zip</div> <div>Description</div>		
b	<div>Name and ID Number</div> <div>Street Address</div> <div>City State Zip</div> <div>Description</div>		
c	<div>Name and ID Number</div> <div>Street Address</div> <div>City State Zip</div> <div>Description</div>		
d	<div>Name and ID Number</div> <div>Street Address</div> <div>City State Zip</div> <div>Description</div>		
e	<div>Name and ID Number</div> <div>Street Address</div> <div>City State Zip</div> <div>Description</div>		
f	<div>Name and ID Number</div> <div>Street Address</div> <div>City State Zip</div> <div>Description</div>		
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-7 [if last page of Schedule D-7, transfer total to Detailed Summary Page, Line 15, Column A]		

IN-KIND CONTRIBUTIONS and EXPENDITURES

SCHEDULE E

1. Committee Name _____

2. ID# _____

3. Report covering period from _____ thru _____

IN-KIND CONTRIBUTIONS and EXPENDITURES		DATE	FAIR MARKET VALUE
4.	NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIVED OR TO WHOM GIVEN		
a	<div> <div>Name, Address, City, State, Zip, and ID#</div> <div> <div>CONTRIBUTION <input type="checkbox"/></div> <div>EXPENDITURE <input type="checkbox"/></div> </div> </div> <div>Description</div> <div> <div>Occupation</div> <div>Employer</div> </div>		
b	<div> <div>Name, Address, City, State, Zip, and ID#</div> <div> <div>CONTRIBUTION <input type="checkbox"/></div> <div>EXPENDITURE <input type="checkbox"/></div> </div> </div> <div>Description</div> <div> <div>Occupation</div> <div>Employer</div> </div>		
c	<div> <div>Name, Address, City, State, Zip, and ID#</div> <div> <div>CONTRIBUTION <input type="checkbox"/></div> <div>EXPENDITURE <input type="checkbox"/></div> </div> </div> <div>Description</div> <div> <div>Occupation</div> <div>Employer</div> </div>		
d	<div> <div>Name, Address, City, State, Zip, and ID#</div> <div> <div>CONTRIBUTION <input type="checkbox"/></div> <div>EXPENDITURE <input type="checkbox"/></div> </div> </div> <div>Description</div> <div> <div>Occupation</div> <div>Employer</div> </div>		
5	ENTER TOTAL IN-KIND CONTRIBUTIONS ONLY IF LAST PAGE OF SCHEDULE E [if last page of Schedule E, transfer total to Detailed Summary Page, Line 6, Column A]		
6	ENTER TOTAL IN-KIND EXPENDITURES ONLY IF LAST PAGE OF SCHEDULE E [if last page of Schedule E, transfer total to Detailed Summary Page, Line 11, Column A]		

DIVIDENDS, INTEREST, AND OTHER RECEIPTS

SCHEDULE F-1

2. ID#

1. Committee Name _____

3. Report covering period from _____ thru _____

4. DIVIDENDS, INTEREST AND OTHER FORMS OF RECEIPTS		DATE RECEIVED	AMOUNT OF THE RECEIPT
NAME AND ADDRESS OF INDIVIDUAL (OR NAME AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM THE RECEIPT WAS RECEIVED			
a	Name and ID Number		
	Street Address		
	City State Zip		
	Description of Receipt		
b	Name and ID Number		
	Street Address		
	City State Zip		
	Description of Receipt		
c	Name and ID Number		
	Street Address		
	City State Zip		
	Description of Receipt		
d	Name and ID Number		
	Street Address		
	City State Zip		
	Description of Receipt		
e	Name and ID Number		
	Street Address		
	City State Zip		
	Description of Receipt		
f	Name and ID Number		
	Street Address		
	City State Zip		
	Description of Receipt		
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE F-1 [if last page of Schedule F-1, transfer total to Detailed Summary Page, Line 7, Column A]		

OFFSETS TO CONTRIBUTIONS RECEIVED*

SCHEDULE F-2

2. ID#

1. Committee Name

3. Report covering period from thru

4.	REFUNDS AND OTHER OFFSETS TO CONTRIBUTIONS RECEIVED	DATE REFUND WAS MADE	AMOUNT OF THE REFUND
	NAME AND ADDRESS OF INDIVIDUAL (OR NAME AND ID# OF THE POLITICAL COMMITTEE) TO WHOM THE REFUND WAS MADE; DESCRIPTION		
a	<div>Name and ID Number</div> <div>Street Address</div> <div>City State Zip</div> <div>Description of Refund</div>		
b	<div>Name and ID Number</div> <div>Street Address</div> <div>City State Zip</div> <div>Description of Refund</div>		
c	<div>Name and ID Number</div> <div>Street Address</div> <div>City State Zip</div> <div>Description of Refund</div>		
d	<div>Name and ID Number</div> <div>Street Address</div> <div>City State Zip</div> <div>Description of Refund</div>		
e	<div>Name and ID Number</div> <div>Street Address</div> <div>City State Zip</div> <div>Description of Refund</div>		
f	<div>Name and ID Number</div> <div>Street Address</div> <div>City State Zip</div> <div>Description of Refund</div>		
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE F-2 [if last page of Schedule F-2, transfer total to Detailed Summary Page, Line 4(e), Column A]		

*Includes return of contributions received by reporting committee

DEBTS AND OBLIGATIONS (Excluding Loans)**SCHEDULE F-3**

1. Committee Name _____

2. ID# _____

3. Report covering period from _____ thru _____

4.	DEBTS AND OBLIGATIONS	OUTSTANDING BALANCE BEGINNING THIS PERIOD	AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
a	Name, Address, City, State, Zip, and ID# Description of Debt				
b	Name, Address, City, State, Zip, and ID# Description of Debt				
c	Name, Address, City, State, Zip, and ID# Description of Debt				
d	Name, Address, City, State, Zip, and ID# Description of Debt				
e	Name, Address, City, State, Zip, and ID# Description of Debt				
5	ENTER TOTAL OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD ONLY IF LAST PAGE OF SCHEDULE F-3 [if last page of Schedule F-3, transfer total to Detailed Summary Page, Line 19, Column A]				